

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2019
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i) CIN:	L74999MH1902PLC000183
ii) Registration Date:	April 1, 1902
iii) Name of the Company:	The Indian Hotels Company Limited
iv) Category:	Company Limited by Shares
v) Sub-Category of the Company:	Indian Non- Government Company
vi) Address of the registered office and contact details:	Mandlik House, Mandlik Road, Mumbai- 400001.
vii) Whether listed company:	Yes
viii) Name, Address and Contact details of Registrar and Transfer Agent, if any:	The Company has an in-house Share Department at the registered office address Tel No. 022 66395515

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

Sr. No.	Name and Description of main products / services	NIC Code (Division) of the Product/ service	% to total turnover of the Company
1	Short Term Accommodation activities	551	41.54%
2	Restaurants and mobile food service activities	561	40.88%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	KTC Hotels Limited The Gateway Hotel, Shanmugham Road, Marine Drive, Ernakulam- 682011	U55101KL1984PLC004105	Subsidiary	100	2 (87)
2	United Hotels Limited Vivanta by Taj - Ambassador, Sujan Singh Park, New Delhi- 110003	U74899DL1950PLC001861	Subsidiary	55	2 (87)
3	Roots Corporation Limited Godrej & Boyce Complex, Gate No.8, Plant No. 13, Office Building Vikhroli (E), Mumbai- 400 079	U55100MH2003PLC143639	Subsidiary	67.11	2 (87)
4	Taj Sats Air Catering Limited Mandlik House, Mandlik Road, Mumbai- 400001	U55204MH2001PLC133177	Subsidiary	51	2 (87)
5	Piem Hotels Limited President, 90 Cuffe Parade, Mumbai- 400005	U55101MH1968PLC013960	Subsidiary	51.57	2 (87)

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
6	Taj Trade and Transport Company Limited Mandlik House, Mandlik Road, Mumbai- 400001	U60300MH1977PLC019952	Subsidiary	89.51	2 (87)
7	Inditravel Limited Mandlik House, Mandlik Road, Mumbai- 400001	U74999MH1981PLC023924	Subsidiary	96.67	2 (87)
8	Northern India Hotels Limited Tajview Hotel, Fatehabad Road, Taj Ganj, Agra 282001	U55101UP1971PLC003838	Subsidiary	94.17	2 (87)
9	Skydeck Properties and Developers Private Limited Mandlik House, Mandlik Road, Mumbai- 400001	U45200MH1998PTC114881	Subsidiary	100	2 (87)
10	Sheena Investments Private Limited Mandlik House, Mandlik Road, Mumbai- 400001	U65990MH1990PTC055375	Subsidiary	100	2 (87)
11	Luthria & Lalchandani Hotel & Properties Pvt. Ltd Mandlik House, Mandlik Road, Mumbai- 400001	U55100MH2008PTC178963	Subsidiary	100	2 (87)
12	ELEL Hotels and Investments Limited Mandlik House, Mandlik Road, Mumbai- 400001	U70101MH1969PLC014326	Subsidiary	85.72	2 (87)
13	Taj Enterprises Limited Taj Palace Hotel, Sardar Patel Marg, New Delhi- 110021	U55101DL1979PLC009746	Subsidiary	90.59	2 (87)
14	Benares Hotels Limited Nadesar Palace Compound, Varanasi 221002	L55101UP1971PLC003480	Subsidiary	53.70	2 (87)
15	Taj International Hotels (H. K.) limited 42nd floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong	Foreign Company	Subsidiary	100	2 (87)
16	IHOCO BV Teleportboulevard 140, 1043 EJ Amsterdam	Foreign Company	Subsidiary	100	2 (87)
17	St. James Court Hotels Limited Crowne Plaza, St. James, Buckingham Gate, Westminster, London SW1E6AF	Foreign Company	Subsidiary	89.39	2 (87)
18	Taj International Hotels Limited Crown Plaza London St James, Buckingham Gate, Westminster, London SW1E6AF	Foreign Company	Subsidiary	100	2 (87)
19	Piem International (H. K) Limited 42/F, Central Plaza, 18 Harbour Road, Wanchai, Hongkong	Foreign Company	Subsidiary	100	2 (87)
20	BAHC 5 78 Shenton Way, #26-02A, Singapore 079120	Foreign Company	Subsidiary	100	2 (87)
21	United Overseas Holding Inc Corporation Service Company, 251, Little Falls Drive, Wilmington, County of New Castle, Delaware 19808	Foreign Company	Subsidiary	100	2 (87)
22	Taida Trading and Industries Limited Mandlik House, Mandlik Road, Mumbai 400 001	U13100MH1959PLC011396	Associate	48.74	2 (6)
23	Oriental Hotels Limited Taj Coromandel, 37 M. G. Road, Chennai 600034	L55101TN1970PLC005897	Associate	37.05	2 (6)
24	Taj Madurai Limited Taj Coromandel, 37, M.G. Road, Chennai 600034	U55101TN1990PLC018883	Associate	26	2 (6)

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
25	TAL Lanka Hotels Plc 25, Galle Face Centre Road, Colombo, Sri Lanka	Foreign Company	Associate	24.62	2 (6)
26	Lanka Island Resorts Limited 25, Galle Face Centre Road, Colombo, Sri Lanka	Foreign Company	Associate	24.66	2 (6)
27	Bjets Pte Limited 80 Raffles Place, #32-01, UOB Plaza 1, Singapore 048624	Foreign Company	Associate	45.69	2 (6)

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

i) Category-wise Shareholding

Name of the Shareholder	No. of Shares held at the beginning of the year (i.e 01/04/2018)				No. of Shares held at the end of the year (i.e 31/03/2019)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual	0	0	0	0.00	0	0	0	0.00	0.00
a) HUF	0	0	0	0.00	0	0	0	0.00	0.00
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt (s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corp.	464,856,979	0	464,856,979	39.09	464,856,979	0	464,856,979	39.09	0.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any Other....	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (1):-	464,856,979	0	464,856,979	39.09	464,856,979	0	464,856,979	39.09	0.00
(2) Foreign									
a) NRIs -	0	0	0	0.00	0	0	0	0.00	0.00
Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other -	0	0	0	0.00	0	0	0	0.00	0.00
Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (2):-	0	0	0	0.00	0	0	0	0.00	0.00
Total shareholding of Promoter (A)=(A)(1)+(A)(2)	464,856,979	0	464,856,979	39.09	464,856,979	0	464,856,979	39.09	0.00
B. Public Shareholding									
1. Institutions									
Mutual Funds / UTI	174,812,353	155,820	174,968,173	14.71	293,819,794	155,820	293,975,614	24.72	10.01
Financial Institutions / Banks	81,727,433	9,900	81,737,333	6.87	27,867,048	9,900	27,876,948	2.34	-4.53
Alternate Investment Fund	1,440,000	0	1,440,000	0.12	3,473,013	0	3,473,013	0.29	0.17
Central Government / State Government(s)	1,500	0	1,500	0.00	1,500	0	1,500	0.00	0.00
Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
Insurance Companies	34,360,205	0	34,360,205	2.89	18,285,758	0	18,285,758	1.54	-1.35
Foreign Institutional Investors	190,929,391	11,880	190,941,271	16.06	144,359,887	11,880	144,371,767	12.14	-3.92
Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
Others									
Foreign Financial Institutions / Banks	5,850	0	5,850	0.00	5,850	0	5,850	0.00	0.00
Sub-Total (B)(1)	483,276,732	177,600	483,454,332	40.65	487,812,850	177,600	487,990,450	41.03	0.38

Name of the Shareholder	No. of Shares held at the beginning of the year (i.e 01/04/2018)				No. of Shares held at the end of the year (i.e 31/03/2019)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	80396302	75,855	80472157	6.77	78332197	62,075	78394272	6.59	-0.17
ii) Overseas	0	0	0	0	0	0	0	0	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	110,565,216	12,877,084	123,442,300	10.38	108,884,902	10,719,347	119,604,249	10.06	-0.32
ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	22,129,454	632,240	22,761,694	1.91	22,670,756	692,523	23,363,279	1.96	0.05
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Trusts	3295054	0	3295054	0.28	9442	0	9442	0.00	-0.28
Directors and relatives	66720	0	66720	0.01	68720	0	68720	0.01	0.00
Foreign Nationals	32129	0	32129	0.00	25439	0	25439	0.00	0.00
Non-residents	5707030	45,141	5752171	0.48	6402632	34,687	6437319	0.54	0.06
Clearing Members	633240	0	633240	0.05	3958651	0	3958651	0.33	0.28
HUFs	3103189	0	3103189	0.26	3022580	103	3022683	0.25	-0.01
Investor Education and Protection Fund (IEPF) Authority	1388480	0	1388480	0.12	1526962	0	1526962	0.13	0.01
Sub-total (B)(2):-	227,316,814	13,630,320	240,947,134	20.26	224,902,281	11,508,735	236,411,016	19.88	-0.38
Total Public Shareholding (B)=(B)(1)+(B)(2)	710,593,546	13,807,920	724,401,466	60.91	712,715,131	11,686,335	724,401,466	60.91	0.00
Total (A) + (B)	1,175,450,525	13,807,920	1,189,258,445	100.00	1,177,572,110	11,686,335	1,189,258,445	100.00	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0	0
Grand Total (A+B+C)	1,175,450,525	13,807,920	1,189,258,445	100.00	1,177,572,110	11,686,335	1,189,258,445	100.00	0.00

ii) Shareholding of Promoters (including the Promoter Group)

Sr. No.	Name of the Shareholder	Shareholding at the beginning of the year (i.e 01/04/2018)			Shareholding at the end of the year (i.e 31/03/2019)			% change in shareholding during the year
		No. of Shares	% of total shares of the Company	% of shares Pledged / encumbered to total shares	No. of Shares	% of total shares of the Company	% of shares Pledged / encumbered to total shares	
1	Tata Sons Private Limited (Promoter)	433,219,860	36.43	-	433,219,860	36.43	-	-
2	Tata Investment Corporation Limited*	16,071,539	1.35	-	16,071,539	1.35	-	-
3	Ewart Investments Limited*	2,127,705	0.18	-	2,127,705	0.18	-	-
4	Tata Chemicals Limited*	10,689,348	0.90	-	10,689,348	0.90	-	-
5	Tata Industries Limited*	665,278	0.06	-	665,278	0.06	-	-
6	Tata Capital Limited*	17,640	0.00	-	17,640	0.00	-	-
7	Oriental Hotels Limited*	752,398	0.06	-	752,398	0.06	-	-
8	Taida Trading & Industries Limited*	187,818	0.02	-	187,818	0.02	-	-
9	Taj Madurai Limited*	1,125,393	0.09	-	1,125,393	0.09	-	-
	TOTAL	464,856,979	39.09	0.00	464,856,979	39.09	0.00	0.00

* A part of Promoter Group.

(iii) Changes in Promoter Shareholding (including the Promoter Group)

Sr. No.	Name of the shareholder	Shareholding at the beginning of the year (i.e. as on 01/04/2018)		Date	Increase/ Decrease in share holding		Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Tata Sons Private Limited (Promoter)	433,219,860	36.43	--	--	--	433,219,860	36.43
2	Tata Investment Corporation Limited*	16,071,539	1.35	--	--	--	16,071,539	1.35
3	Ewart Investments Limited*	2,127,705	0.18	--	--	--	2,127,705	0.18
4	Tata Chemicals Limited*	10,689,348	0.90	--	--	--	10,689,348	0.90
5	Tata Industries Limited*	665,278	0.06	--	--	--	665,278	0.06
6	Tata Capital Limited*	17,640	0.00	--	--	--	17,640	0.00
7	Oriental Hotels Limited*	752,398	0.06	--	--	--	752,398	0.06
8	Taida Trading & Industries Limited*	187,818	0.02	--	--	--	187,818	0.02
9	Taj Madurai Limited*	1,125,393	0.09	--	--	--	1,125,393	0.09

* A part of Promoter Group.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Reliance Capital Trustee Company Limited	69,259,654	5.82	01 April 2018				
				06 April 2018	-128	Sale	69,259,526	5.82
				11 May 2018	-240,000	Sale	69,019,526	5.80
				25 May 2018	140,000	Purchase	69,159,526	5.82
				01 June 2018	633	Purchase	69,160,159	5.82
				22 June 2018	-450,000	Sale	68,710,159	5.78
				06 July 2018	-150	Sale	68,710,009	5.78
				20 July 2018	330,000	Purchase	69,040,009	5.81
				27 July 2018	625,000	Purchase	69,665,009	5.86

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				17 August 2018	595,234	Purchase	70,260,243	5.91
				31 August 2018	100,000	Purchase	70,360,243	5.92
				07 September 2018	274,552	Purchase	70,634,795	5.94
				14 September 2018	100,000	Purchase	70,734,795	5.95
				21 September 2018	175,137	Purchase	70,909,932	5.96
				29 September 2018	197,149	Purchase	71,107,081	5.98
				05 October 2018	-317,307	Sale	70,789,774	5.95
				12 October 2018	184,273	Purchase	70,974,047	5.97
				19 October 2018	211,000	Purchase	71,185,047	5.99
				26 October 2018	526,000	Purchase	71,711,047	6.03
				02 November 2018	1,900,050	Purchase	73,611,097	6.19
				09 November 2018	462,894	Purchase	74,073,991	6.23
				16 November 2018	548,759	Purchase	74,622,750	6.27
				23 November 2018	72,832	Purchase	74,695,582	6.28
				30 November 2018	100,000	Purchase	74,795,582	6.29
				07 December 2018	527,000	Purchase	75,322,582	6.33
				14 December 2018	1,233,477	Purchase	76,556,059	6.44
				21 December 2018	1,848,113	Purchase	78,404,172	6.59
				31 December 2018	999,998	Purchase	79,404,170	6.68
				04 January 2019	27,500	Purchase	79,431,670	6.68
				11 January 2019	200,000	Purchase	79,631,670	6.70
				18 January 2019	1,957,000	Purchase	81,588,670	6.86
				25 January 2019	1,000,000	Purchase	82,588,670	6.94
				01 February 2019	393,954	Purchase	82,982,624	6.98
				08 February 2019	1,900,146	Purchase	84,882,770	7.14
				15 February 2019	500,000	Purchase	85,382,770	7.18
				22 February 2019	100,002	Purchase	85,482,772	7.19
				01 March 2019	-27,323	Sale	85,455,449	7.19
				08 March 2019	559,841	Purchase	86,015,290	7.23
				15 March 2019	3,972,429	Purchase	89,987,719	7.57
				22 March 2019	1,098,281	Purchase	91,086,000	7.66
				30 March 2019	1,605,722	Purchase	92,691,722	7.79
2	HDFC Trustee Company Limited	45,697,863	3.84	01 April 2018				
				06 April 2018	182,700	Purchase	45,880,563	3.86
				04 May 2018	500,000	Purchase	46,380,563	3.90
				18 May 2018	573,000	Purchase	46,953,563	3.95
				25 May 2018	45,000	Purchase	46,998,563	3.95

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				01 June 2018	1,403,062	Purchase	48,401,625	4.07
				08 June 2018	1,752,067	Purchase	50,153,692	4.22
				15 June 2018	846,000	Purchase	50,999,692	4.29
				22 June 2018	1,283,000	Purchase	52,282,692	4.40
				29 June 2018	959,000	Purchase	53,241,692	4.48
				20 July 2018	651,541	Purchase	53,893,233	4.53
				27 July 2018	200,000	Purchase	54,093,233	4.55
				24 August 2018	135,000	Purchase	54,228,233	4.56
				14 September 2018	182,320	Purchase	54,410,553	4.58
				21 September 2018	693,000	Purchase	55,103,553	4.63
				29 September 2018	612,000	Purchase	55,715,553	4.68
				05 October 2018	747,000	Purchase	56,462,553	4.75
				12 October 2018	1,456,000	Purchase	57,918,553	4.87
				19 October 2018	545,000	Purchase	58,463,553	4.92
				26 October 2018	975,000	Purchase	59,438,553	5.00
				02 November 2018	2,557,000	Purchase	61,995,553	5.21
				07 December 2018	308,900	Purchase	62,304,453	5.24
				14 December 2018	200,000	Purchase	62,504,453	5.26
				08 February 2019	935,000	Purchase	63,439,453	5.33
				15 March 2019	2,403,000	Purchase	65,842,453	5.54
				30 March 2019	1,460,000	Purchase	67,302,453	5.66
3	Government Pension Fund	44,189,120	3.72	01 April 2018				
				27 April 2018	-50,000	Sale	44,139,120	3.71
				04 May 2018	-20,000	Sale	44,119,120	3.71
				18 May 2018	-30,000	Sale	44,089,120	3.71
				01 June 2018	-100,234	Sale	43,988,886	3.70
				08 June 2018	-127,549	Sale	43,861,337	3.69
				15 June 2018	-170,597	Sale	43,690,740	3.67
				22 June 2018	-298,026	Sale	43,392,714	3.65
				29 June 2018	-457,031	Sale	42,935,683	3.61
				06 July 2018	-339,581	Sale	42,596,102	3.58
				12 July 2018	-212,369	Sale	42,383,733	3.56
				20 July 2018	-63,624	Sale	42,320,109	3.56
				27 July 2018	-71,866	Sale	42,248,243	3.55
				3 August 2018	-186,478	Sale	42,061,765	3.54
				10 August 2018	-1,959,707	Sale	40,102,058	3.37
				17 August 2018	-1,048,602	Sale	39,053,456	3.28

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				24 August 2018	2,664,849	Purchase	41,718,305	3.51
				29 September 2018	155,687	Purchase	41,873,992	3.52
				05 October 2018	367,019	Purchase	42,241,011	3.55
				12 October 2018	20,591	Purchase	42,261,602	3.55
				26 October 2018	174,178	Purchase	42,435,780	3.57
				04 January 2019	-100,000	Sale	42,335,780	3.56
				11 January 2019	-46,777	Sale	42,289,003	3.56
				18 January 2019	-139,190	Sale	42,149,813	3.54
				25 January 2019	-96,212	Sale	42,053,601	3.54
				01 February 2019	-748,765	Sale	41,304,836	3.47
				08 February 2019	-626,111	Sale	40,678,725	3.42
				15 February 2019	-32,758	Sale	40,645,967	3.42
				22 February 2019	-699,842	Sale	39,946,125	3.36
				01 March 2019	-869,317	Sale	39,076,808	3.29
				08 March 2019	-1,591,893	Sale	37,484,915	3.15
				30 March 2019	-4,878,575	Sale	32,606,340	2.74
4	ICICI Prudential Life Insurance Company Limited	17,571,981	1.48	01 April 2018				
				06 April 2018	-507,818	Sale	17,064,163	1.43
				20 April 2018	-576,675	Sale	16,487,488	1.39
				11 May 2018	-821	Sale	16,486,667	1.39
				29 June 2018	-50,266	Sale	16,436,401	1.38
				03 August 2018	-3,033	Sale	16,433,368	1.38
				10 August 2018	-684,735	Sale	15,748,633	1.32
				24 August 2018	-102,192	Sale	15,646,441	1.32
				05 October 2018	2,060,531	Purchase	17,706,972	1.49
				19 October 2018	205,000	Purchase	17,911,972	1.51
				02 November 2018	-726	Sale	17,911,246	1.51
				09 November 2018	-64,761	Sale	17,846,485	1.50
				30 November 2018	-76,674	Sale	17,769,811	1.49
				07 December 2018	-139,405	Sale	17,630,406	1.48
				21 December 2018	-200,583	Sale	17,429,823	1.47
				31 December 2018	1,925	Purchase	17,431,748	1.47
				04 January 2019	21,508	Purchase	17,453,256	1.47
				11 January 2019	17	Purchase	17,453,273	1.47
				25 January 2019	1,961,263	Purchase	19,414,536	1.63
				08 February 2019	-276	Sale	19,414,260	1.63

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				22 February 2019	552	Purchase	19,414,812	1.63
				01 March 2019	110,100	Purchase	19,524,912	1.64
				08 March 2019	3,620,850	Purchase	23,145,762	1.95
				15 March 2019	4,946,082	Purchase	28,091,844	2.36
				22 March 2019	112,985	Purchase	28,204,829	2.37
				30 March 2019	2,779,695	Purchase	30,984,524	2.61
5	ICICI Prudential Balanced Advantage Fund	20,121,105	1.69	01 April 2018				
				06 April 2018	88,873	Purchase	20,209,978	1.70
				13 April 2018	2,362,999	Purchase	22,572,977	1.90
				20 April 2018	300,000	Purchase	22,872,977	1.92
				11 May 2018	1,225	Purchase	22,874,202	1.92
				25 May 2018	-25,507	Sale	22,848,695	1.92
				01 June 2018	-47,980	Sale	22,800,715	1.92
				15 June 2018	-295	Sale	22,800,420	1.92
				22 June 2018	-7	Sale	22,800,413	1.92
				12 July 2018	2,637,857	Purchase	25,438,270	2.14
				27 July 2018	-378	Sale	25,437,892	2.14
				24 August 2018	1,532,427	Purchase	26,970,319	2.27
				31 August 2018	767,886	Purchase	27,738,205	2.33
				07 September 2018	411,961	Purchase	28,150,166	2.37
				29 September 2018	-9	Sale	28,150,157	2.37
				19 October 2018	252,040	Purchase	28,402,197	2.39
				26 October 2018	368,568	Purchase	28,770,765	2.42
				23 November 2018	7,396	Purchase	28,778,161	2.42
				31 December 2018	-24,599	Sale	28,753,562	2.42
				01 February 2019	144,054	Purchase	28,897,616	2.43
				08 February 2019	-64,240	Sale	28,833,376	2.42
				15 March 2019	-342,068	Sale	28,491,308	2.40
				30 March 2019	-7,396	Sale	28,483,912	2.40
6	Life Insurance Corporation of India	80,743,678	6.79	01 April 2018				
				06 April 2018	-3,096,502	Sale	77,647,176	6.53
				13 April 2018	-4,087,742	Sale	73,559,434	6.19
				20 April 2018	-3,586,041	Sale	69,973,393	5.88
				27 April 2018	-2,030,194	Sale	67,943,199	5.71
				04 May 2018	-204,017	Sale	67,739,182	5.70
				11 May 2018	-1,195,641	Sale	66,543,541	5.60
				18 May 2018	-943,635	Sale	65,599,906	5.52
				25 May 2018	-362,634	Sale	65,237,272	5.49
				01 June 2018	-4,411,338	Sale	60,825,934	5.11
				08 June 2018	-1,159,095	Sale	59,666,839	5.02

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				15 June 2018	-4,309,650	Sale	55,357,189	4.65
				22 June 2018	-1,071,905	Sale	54,285,284	4.56
				29 June 2018	-428,994	Sale	53,856,290	4.53
				06 July 2018	-1,941,286	Sale	51,915,004	4.37
				12 July 2018	-2,633,784	Sale	49,281,220	4.14
				20 July 2018	-3,635,370	Sale	45,645,850	3.84
				27 July 2018	-1,799,560	Sale	43,846,290	3.69
				14 December 2018	-56,285	Sale	43,790,005	3.68
				21 December 2018	-194,715	Sale	43,651,575	3.67
				31 December 2018	-268,631	Sale	43,521,374	3.66
				04 January 2019	-230,201	Sale	43,421,374	3.65
				11 January 2019	-166,963	Sale	43,354,411	3.65
				18 January 2019	-1,980,032	Sale	41,441,342	3.48
				25 January 2019	-4,211,944	Sale	39,142,467	3.29
				01 February 2019	-3,808,974	Sale	37,632,368	3.16
				08 February 2019	-2,560,705	Sale	36,581,762	3.08
				15 February 2019	-2,070,089	Sale	35,562,279	2.99
				22 February 2019	-2,568,859	Sale	35,063,509	2.95
				01 March 2019	-2,747,940	Sale	33,833,822	2.84
				08 March 2019	-3,479,321	Sale	31,584,188	2.66
				15 March 2019	-4,269,657	Sale	29,564,165	2.49
				22 March 2019	-3,046,250	Sale	28,537,938	2.40
				30 March 2019	-2,959,446	Sale	26,604,719	2.24
7	SBI Large & Midcap Fund ¹	660	0.00	01 April 2018				
				31 August 2018	15,811,925	Purchase	15,812,585	1.33
				14 September 2018	1,872,818	Purchase	17,685,403	1.49
				21 September 2018	1,223,400	Purchase	18,908,803	1.59
				29 September 2018	953,997	Purchase	19,862,800	1.67
				02 November 2018	194,171	Purchase	20,056,971	1.69
				09 November 2018	15,083	Purchase	20,072,054	1.69
				16 November 2018	456,909	Purchase	20,528,963	1.73
				23 November 2018	239,046	Purchase	20,768,009	1.75
				30 November 2018	947,347	Purchase	21,715,356	1.83
				14 December 2018	-33,000	Sale	21,682,356	1.82
				21 December 2018	692,495	Purchase	22,374,851	1.88
				31 December 2018	60,098	Purchase	22,434,949	1.89
				04 January 2019	117,141	Purchase	22,552,090	1.90

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				11 January 2019	1,418,695	Purchase	23,970,785	2.02
				18 January 2019	204,015	Purchase	24,174,800	2.03
				25 January 2019	500,000	Purchase	24,674,800	2.07
				01 February 2019	500,000	Purchase	25,174,800	2.12
				22 March 2019	110,000	Purchase	25,284,800	2.13
				30 March 2019	0		25,284,800	2.13
8	Franklin Asian Equity Fund	12,196,376	1.03	01 April 2018				
				13 April 2018	880,953	Purchase	13,077,329	1.10
				20 April 2018	50,000	Purchase	13,127,329	1.10
				01 June 2018	353,722	Purchase	13,481,051	1.13
				08 June 2018	500,068	Purchase	13,981,119	1.18
				06 July 2018	544,059	Purchase	14,525,178	1.22
				20 July 2018	751,197	Purchase	15,276,375	1.28
				27 July 2018	2,249,730	Purchase	17,526,105	1.47
				03 August 2018	802,538	Purchase	18,328,643	1.54
				17 August 2018	300,000	Purchase	18,628,643	1.57
				24 August 2018	921,743	Purchase	19,550,386	1.64
				31 August 2018	75,000	Purchase	19,625,386	1.65
				14 September 2018	19,052	Purchase	19,644,438	1.65
				29 September 2018	20,000	Purchase	19,664,438	1.65
				05 October 2018	-1,000,000	Sale	18,664,438	1.57
				12 October 2018	8,007	Purchase	18,672,445	1.57
				26 October 2018	-500,000	Sale	18,172,445	1.53
				07 December 2018	47,348	Purchase	18,219,793	1.53
				14 December 2018	79,750	Purchase	18,299,543	1.54
				18 January 2019	772,902	Purchase	19,072,445	1.60
				25 January 2019	200,000	Purchase	19,272,445	1.62
				30 March 2019	0		19,272,445	1.62
9	Franklin Templeton Investment Funds	39,425,470	3.32	01 April 2018				
				06 April 2018	-633,146	Sale	38,792,324	3.26
				13 April 2018	-1,581,057	Sale	37,211,267	3.13
				20 April 2018	-4,186,000	Sale	33,025,267	2.78
				27 April 2018	-1,318,091	Sale	31,707,176	2.67
				04 May 2018	-235,307	Sale	31,471,869	2.65
				11 May 2018	-541,926	Sale	30,929,943	2.60
				18 May 2018	-55,202	Sale	30,874,741	2.60

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				01 June 2018	-580,979	Sale	30,293,762	2.55
				22 June 2018	-868,265	Sale	29,425,497	2.47
				03 August 2018	-1,785,558	Sale	27,639,939	2.32
				10 August 2018	-312,600	Sale	27,327,339	2.30
				02 November 2018	-2,437,540	Sale	24,889,799	2.09
				21 December 2018	-969,600	Sale	23,920,199	2.01
				31 December 2018	-1,267,200	Sale	22,652,999	1.90
				04 January 2019	-234,592	Sale	22,418,407	1.89
				11 January 2019	-950,000	Sale	21,468,407	1.81
				18 January 2019	-597,000	Sale	20,871,407	1.75
				25 January 2019	-1,311,352	Sale	19,560,055	1.64
				15 February 2019	-622,134	Sale	18,937,921	1.59
				22 February 2019	-824,143	Sale	18,113,778	1.52
				22 March 2019	-250,000	Sale	17,863,778	1.50
				30 March 2019	-676,002	Sale	17,187,776	1.45
10	HDFC Standard Life Insurance Company ¹	11,007,829	0.93	01 April 2018				
				27 July 2018	1,992,171	Purchase	13,000,000	1.09
				10 August 2018	811,512	Purchase	13,811,512	1.16
				17 August 2018	420,354	Purchase	14,231,866	1.20
				24 August 2018	193,134	Purchase	14,425,000	1.21
				12 October 2018	1,305,781	Purchase	15,730,781	1.32
				19 October 2018	261	Purchase	15,731,042	1.32
				26 October 2018	34,157	Purchase	15,765,199	1.33
				2 November 2018	8,535	Purchase	15,773,734	1.33
				16 November 2018	745	Purchase	15,774,479	1.33
				23 November 2018	226	Purchase	15,774,705	1.33
				30 November 2018	891	Purchase	15,775,596	1.33
				14 December 2018	571	Purchase	15,776,167	1.33
				21 December 2018	207	Purchase	15,776,374	1.33
				31 December 2018	77	Purchase	15,776,451	1.33
				04 January 2019	215,307	Purchase	15,991,758	1.34
				11 January 2019	585,768	Purchase	16,577,526	1.39
				18 January 2019	186	Purchase	16,577,712	1.39
				25 January 2019	232	Purchase	16,577,944	1.39
				01 February 2019	221,668	Purchase	16,799,612	1.41
				08 February 2019	78,836	Purchase	16,878,448	1.42
				15 February 2019	44,076	Purchase	16,922,524	1.42

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				22 February 2019	56,266	Purchase	16,978,790	1.43
				01 March 2019	275	Purchase	16,979,065	1.43
				08 March 2019	217	Purchase	16,979,282	1.43
				15 March 2019	384	Purchase	16,979,666	1.43
				30 March 2019	402,587	Purchase	16,980,113	1.43
11	General Insurance Corporation of India	16,300,160	1.37	01 April 2018				
				01 June 2018	-25,000	Sale	16,275,160	1.37
				08 June 2018	-19,141	Sale	16,256,019	1.37
				15 June 2018	-55,859	Sale	16,200,160	1.36
				29 June 2018	-95,790	Sale	16,104,370	1.35
				29 September 2018	-785,731	Sale	15,318,639	1.29
				26 October 2018	-500,000	Sale	14,818,639	1.25
				02 November 2018	-500,000	Sale	14,318,639	1.20
				23 November 2018	-500,000	Sale	13,818,639	1.16
				30 November 2018	-818,479	Sale	13,000,160	1.09
				14 December 2018	-300,000	Sale	12,700,160	1.07
				21 December 2018	-300,000	Sale	12,400,160	1.04
				11 January 2019	-665,189	Sale	11,734,971	0.99
				18 January 2019	-81,245	Sale	11,653,726	0.98
				08 February 2019	-500,000	Sale	11,153,726	0.94
				15 February 2019	-335,744	Sale	10,817,982	0.91
				22 February 2019	-217,822	Sale	10,600,160	0.89
				08 March 2019	-208,000	Sale	10,392,160	0.87
				15 March 2019	-152,860	Sale	10,239,300	0.86
				30 March 2019	-239,140	Sale	10,000,160	0.84
12	The New India Assurance Company Limited	14,615,173	1.23	01 April 2018				
				06 April 2018	-242,472	Sale	14,372,701	1.21
				13 April 2018	-315,935	Sale	14,056,766	1.18
				04 May 2018	-100,494	Sale	13,956,272	1.17
				11 May 2018	-399,506	Sale	13,556,766	1.14
				15 June 2018	-336,562	Sale	13,220,204	1.11
				20 July 2018	-240,000	Sale	12,980,204	1.09
				27 July 2018	-595,000	Sale	12,385,204	1.04
				05 October 2018	-521,202	Sale	11,864,002	1.00
				12 October 2018	-465,037	Sale	11,398,965	0.96
				19 October 2018	-503,761	Sale	10,895,204	0.92
				26 October 2018	-560,000	Sale	10,335,204	0.87

Sl. No.	Name	No. of Shares at the beginning (i.e. 01/04/2018)		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year (01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
				02 November 2018	-130,000	Sale	10,205,204	0.86
				09 November 2018	-292,897	Sale	9,912,307	0.83
				16 November 2018	-477,103	Sale	9,435,204	0.79
				14 December 2018	-100,000	Sale	9,335,204	0.78
				21 December 2018	-349,099	Sale	8,986,105	0.76
				31 December 2018	-50,901	Sale	8,935,204	0.75
				04 January 2019	-173,875	Sale	8,761,329	0.74
				11 January 2019	-157,602	Sale	8,603,727	0.72
				18 January 2019	-186,102	Sale	8,417,625	0.71
				25 January 2019	-315,000	Sale	8,102,625	0.68
				08 February 2019	-651,034	Sale	7,451,591	0.63
				15 February 2019	-923,966	Sale	6,527,625	0.55
				08 March 2019	-400,000	Sale	6,127,625	0.52
				15 March 2019	-100,000	Sale	6,027,625	0.51
				30 March 2019	0		6,027,625	0.51

¹Note: The above marked shareholders have been reflected as Top 10 as on March 31, 2019. However, they were not falling under Top 10 as on April 1, 2018

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	No. of Shares at the beginning of the year (i.e. on 01/04/2018)		Date	Increase/ Decrease in share holding		Cumulative Shareholding during the year(01/04/2018 to 31/03/2019)	
		No. of Shares	% of total shares of the Company		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Mehernosh Kapadia (39,300 shares Jointly held with Villu Mehernosh Kapadia)	63,480	0.01	-	0	0.00	63,480	0.01
2	Deepak Parekh (Jointly held with Harsha Parekh)	3,100	0.00	-	0	0.00	3,100	0.00
3	Nadir Godrej	-	-	31/08/2018	2,000	0.00	2,000	0.00

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

₹ crores

	Secured Loans excluding deposits	Unsecured Loans	Liability on Derivative Contracts	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1043.86	740.02	230.56	2014.44
ii) Interest due but not paid	35.42	16.42	-	51.84
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1079.28	756.44	230.56	2066.28
Change in Indebtedness during the financial year				
Addition	0.31	43.56	46.89	90.76
Reduction	-	(50.00)	-	(50.00)
Net Change	0.31	(6.44)	46.89	40.76
Indebtedness at the end of the financial year				
i) Principal Amount	1044.09	733.58	277.45	2055.12
ii) Interest due but not paid	35.50	16.42	-	51.92
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1079.59	750.00	277.45	2107.04

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

₹ crores

Sr. no.	Particulars of Remuneration	Puneet Chhatwal MD & CEO	Mehernosh Kapadia ¹ ED- Corporate Affairs
1)	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3.90	2.51
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.89	0.06
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-
2)	Stock Option	-	-
3)	Sweat Equity	-	-
4)	Commission paid - as % of profit	1.23	-
5)	Others	-	-
	Total	6.02	2.57

¹ Retired as Executive Director of the Company w.e.f. May 23, 2018 and appointed as Non-Executive Director w.e.f. August 10, 2018.

The remuneration to MD and WTDs was within the ceiling as per the Act (@ 10% of Profits calculated under Section 198 of the Companies Act, 2013)

**B. Remuneration to other directors:
Independent Directors**

₹

Sr. no.	Particulars of Remuneration	Nadir Godrej	Gautam Banerjee	Ireena Vittal	Deepak Parekh	Vibha Paul Rishi	Total Amount
1	Fee for attending Board / Committee Meetings	5,40,000	1,50,000	3,00,000	4,20,000	2,40,000	16,50,000
2	Commission	60,00,000	25,00,000	40,00,000	65,00,000	42,00,000	2,32,00,000
	Total	65,40,000	26,50,000	43,00,000	69,20,000	44,40,000	2,48,50,000

Non-Executive Directors

₹

Sr. no.	Particulars of Remuneration	N. Chandrasekaran	Mr. Mehernosh S. Kapadia ¹	Mr. Venu Srinivasan ²	Total Amount
1	Fee for attending Board / Committee Meetings	2,10,000	90,000	30,000	3,30,000
2	Commission	Nil ³	Nil	Nil	-
	Total	2,10,000	90,000	30,000	3,30,000

¹Retired as Executive Director of the Company w.e.f. May 23, 2018 and appointed as Non-Executive Director w.e.f. August 10, 2018, hence not shown.

²Appointed as Non-Executive Director w.e.f. August 10, 2018, hence not shown.

³As a Policy, Mr. N. Chandrasekaran, Chairman, has abstained from receiving commission from the Company, hence not shown.

The commission to Independent Directors and Non-Executive Directors, as applicable was within the ceiling as per the Act (@ 1 % of Profits calculated under Section 198 of the Companies Act, 2013)

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

₹ crores

Sr. no.	Particulars of Remuneration	Mr. Beejal Desai Senior Vice President – Legal & Company Secretary	Mr. Giridhar Sanjeevi Executive Vice President & Chief Financial Officer
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	1.42 0.17 -	3.29 0.02 -
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission - as % of profit - others (specify)	-	-
	Total	1.59	3.32

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil

There were no penalties, punishment or compounding of offences during the year ended March 31, 2019.

On behalf of the Board of Directors

N. Chandrasekaran
Chairman

Mumbai, April 30, 2019